

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: BRIGGS, LOLA
PO Box 494, Yuma, AZ 85366
Phone: (928) 342-6585
Email: LolaBriggs@roadrunner.com

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 18, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,077.38
Total Cash Receipts this Reporting Period:	\$3,261.72
Total Cash Disbursements this Reporting Period:	\$4,923.77
Cash Balance at End of Reporting Period:	\$1,415.33

Report ID: 49258

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$700.00	\$0.00	\$700.00	\$700.00
Contributions from Political Committees	C3	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$61.72	\$0.00	\$61.72	\$61.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,261.72	\$0.00	\$3,261.72	\$3,261.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,923.77	\$0.00	\$4,923.77	\$4,923.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,923.77	\$0.00	\$4,923.77	\$4,923.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,923.77			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: DECKEY, GEORGE B	04/20/2009	\$100.00	\$100.00
Address: 1930 W 15th St, Yuma, AZ 85364		Cash	
Occupation: SURGEON, SELF-EMPLOYED			
Name: KRISHNA, RAM	04/21/2009	\$500.00	\$500.00
Address: 1376 S Hettema St, Yuma, AZ 85364		Cash	
Occupation: DOCTOR, SELF			
Name: Tuffly, Shirley	10/28/2009	\$100.00	\$100.00
Address: 9135 E Stetson St, Yuma, AZ 85365		Cash	
Occupation: housewife			
Memo: Donation			
Total of Individual Contributions		\$700.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$700.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200291916 - COMMITTEE TO ELECT DR ROBERT CANNELL	03/23/2009	\$2,500.00	\$2,500.00
Address:	12394 E Del Norte, Yuma, AZ 85367		Cash	
Total of Contributions from Committees			\$2,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	01/01/2009	\$12.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ALFORD PROPERTIES	01/09/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	01/09/2009	\$244.01	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Qwest	01/29/2009	\$89.41	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	01/30/2009	\$17.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	APS	02/05/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	ALFORD PROPERTIES	02/08/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Qwest	02/24/2009	\$89.41	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	02/27/2009	\$17.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ALFORD PROPERTIES	03/07/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	03/07/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Yuma Fire Extinguisher Co.,Inc	03/16/2009	\$21.50	\$21.50
Address:	PO Box 4266, Yuma, AZ 85366		Cash	
Category:	Overhead - Maintenance/repair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	03/24/2009	\$17.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	stub #2756			
Name:	Qwest	03/24/2009	\$89.39	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	APS	04/08/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	ALFORD PROPERTIES	04/09/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Melchionne, Joseph P.	04/21/2009	\$42.00	\$86.00
Address:	13477 E 44th Dr, Yuma, AZ 85367		Cash	
Occupation:	retired, none			
Category:	Communications - Postage			
Memo:	Remb.			
Name:	Qwest	04/29/2009	\$89.65	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	ALFORD PROPERTIES	05/01/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	05/01/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	05/29/2009	\$5.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Melchionne, Joseph P.	06/03/2009	\$44.00	\$86.00
Address:	13477 E 44th Dr, Yuma, AZ 85367		Cash	
Occupation:	retired, none			
Category:	Communications - Postage			
Memo:	Remb.			
Name:	ALFORD PROPERTIES	06/12/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	06/15/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Qwest	06/15/2009	\$182.82	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	06/30/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	2765			
Name:	ALFORD PROPERTIES	07/03/2009	\$355.95	\$2,491.65
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	07/03/2009	\$104.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Qwest	07/03/2009	\$91.05	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	07/31/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ck # 2768			
Name:	ALFORD & ASSOCIATES	08/12/2009	\$355.95	\$355.95
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	APS	08/12/2009	\$81.00	\$949.01
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Qwest	08/12/2009	\$89.85	\$721.58
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Bank of America	08/31/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	POSTMASTER	09/12/2009	\$60.00	\$60.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - PO Box rental			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRERIDGE, WILLIAM	09/22/2009	\$14.08	\$14.08
Address:	4555 W La Quinta Loop N, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	Bank of America	09/30/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	ck #2774			
Name:	Bank of America	09/30/2009	\$18.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Murphys Gun Show	11/06/2009	\$60.00	\$60.00
Address:	Yuma County Fair Grounds, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Bank of America	11/30/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Ref Ck 2775			
Name:	Bank of America	12/30/2009	\$13.00	\$164.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Ref Ck 2775			
Total of Operating Expenses			\$4,923.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,923.77	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YCRCC	06/14/2009	\$61.72	\$61.72
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Total of Other Receipts, Interest & Dividends			\$61.72	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$61.72	

